

***GENERAL RETIREMENT SYSTEM
OF THE
CITY OF DETROIT***

MEETING NO. 4216

WEDNESDAY, AUGUST 15, 2018

10:00 A.M.

A G E N D A



CHAIRPERSON: JUNE NICKLEBERRY

VICE-CHAIRPERSON: LORI CETLINSKI

Please silence cell phones and to ensure there are no distractions, refrain from personal phone calls/conversations during "open meeting." There is a lobby area to conduct personal business.

- **ROLL CALL:**
- **RETIREMENTS: Service, Vested, Hybrid and
Change of Computation** **PAGES 5-7**
- **RECEIPTS FOR ACKNOWLEDGMENT** **PAGE 8**
- **DISBURSEMENTS - Fees & Expenses
(FOR APPROVAL)** **SEPARATE COVER**
- **REFUNDS** **SEPARATE COVER**
 - Annuity Savings Fund**
 - Employee Loan Program**
- **MINUTES FOR DISTRIBUTION** **08/02/2018 - #4215**
- **MINUTES FOR APPROVAL** **07/18/2018 - #4214**
- **MINUTES UNAVAILABLE:** **NONE**
- **OPEN FORUM/PUBLIC COMMENT (10:30 a.m.)**
- **ASSISTANT EXECUTIVE DIRECTOR'S REPORT**
- **CHIEF ACCOUNTING OFFICER'S REPORT**
 - **Budget Presentation**
- **EXECUTIVE DIRECTOR'S REPORT**
- **CHIEF INVESTMENT OFFICER'S REPORT**
- **GENERAL COUNSEL'S REPORT**
- **OLD BUSINESS/NEW BUSINESS**

PRESENTATION SCHEDULE

WEDNESDAY, AUGUST 15, 2018

- 09:30 A.M. – Employee Benefit Plan
- 10:30 A.M. – Public Comment
- 11:00 A.M. – Mondrian
- 12:00 P.M. –

WEDNESDAY, SEPTEMBER 05, 2018

- 09:30 A.M. –
- 10:30 A.M. – Public Comment
- 10:45 A.M. –
- 01:00 P.M. –

MANAGER WATCH LIST

TABLED

COMMITTEES

- RE:** Budget Committee – Trustee Cowan, Sheehan and Naglick
- RE:** Town Hall Meeting Committee – Trustee Nickleberry
- RE:** Personnel Committee – Trustee Sheehan, Nickleberry and Hall-Wagner
- RE:** Audit Committee – Trustee Benson, Cetlinski, Cowan and Naglick
- RE:** Foundation Establishment – Trustee Benson and Nickleberry
- RE:** RFP Committee– Trustee Nickleberry
- RE:** Evaluation Committee– Trustee Nickleberry and Sheehan

ITEMS TO READDRESS

**GENERAL RETIREMENT SYSTEM
CITY OF DETROIT**

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AUGUST 15, 2018**

SERVICE RETIREMENTS

NAME, TITLE, DEPARTMENT
SERVICE CREDIT
EFFECTIVE DATE

Terry A. Harris – RCPO - DPW
27-05
05-09-17

NAME, TITLE, DEPARTMENT
SERVICE CREDIT
EFFECTIVE DATE

Annette Henton – TEO - Transportation
18-08
07-14-18

NAME, TITLE, DEPARTMENT
SERVICE CREDIT
EFFECTIVE DATE

Bruce Jackson – Radio Maint Tech - Transportation
26-06
07-07-18

NAME, TITLE, DEPARTMENT
SERVICE CREDIT
EFFECTIVE DATE

Otis D. Patterson – Field Svc Tech – Water & Sewerage
16-02
07-24-18

VESTED RETIREMENTS

NAME, TITLE, DEPARTMENT

SERVICE CREDIT
EFFECTIVE DATE

Leon Boyd, Jr. – Sewage Plant Operator – Water &
Sewerage
13-07
07-01-18

NAME, TITLE, DEPARTMENT

SERVICE CREDIT
EFFECTIVE DATE

Theresa A. Hall – Office Support Spec - Water &
Sewerage
12-09
07-01-18

NAME, TITLE, DEPARTMENT
SERVICE CREDIT
EFFECTIVE DATE

Dolores Jones – Comm Nutrition Helper - Health
23-09
07-01-18

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HYBRID RETIREMENTS

NAME, TITLE, DEPARTMENT

Leon Boyd, Jr. – Sewage Plant Operator – Water & Sewerage

SERVICE CREDIT

01-06

EFFECTIVE DATE

07-01-18

NAME, TITLE, DEPARTMENT

Carol Hale – Librarian III - Library

SERVICE CREDIT

00-11

EFFECTIVE DATE

06-02-15

NAME, TITLE, DEPARTMENT

Terry A. Harris – RCPO - DPW

SERVICE CREDIT

02-02

EFFECTIVE DATE

08-01-18

NAME, TITLE, DEPARTMENT

Bruce Jackson – Radio Maint Tech - Transportation

SERVICE CREDIT

04-00

EFFECTIVE DATE

07-07-18

NAME, TITLE, DEPARTMENT

Dorothy Lindsay – Spv Serv Guard-Gr I – Water & Sewerage

SERVICE CREDIT

01-06

EFFECTIVE DATE

01-02-16

NAME, TITLE, DEPARTMENT

Nicolas Nicolas – Engineer – Water & Sewerage

SERVICE CREDIT

01-07

EFFECTIVE DATE

01-15-16

NAME, TITLE, DEPARTMENT

Kerry N. Scott – Branch Janitor - Library

SERVICE CREDIT

00-08

EFFECTIVE DATE

05-01-15

NAME, TITLE, DEPARTMENT

Reginald Soares – Auto Mechanic – Water & Sewerage

SERVICE CREDIT

04-01

EFFECTIVE DATE

07-26-18

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**CHANGE OF COMPUTATION
FROM DUTY/NON-DUTY DISABILITY
TO SERVICE RETIREMENT**

NAME, TITLE, DEPARTMENT
SERVICE CREDIT
EFFECTIVE DATE

Michael E. Dawson – TEO - Transportation
20-03
07-22-18

NAME, TITLE, DEPARTMENT
SERVICE CREDIT
EFFECTIVE DATE

Donna M. Vaughan – Office Assistant II – Building &
Safety
14-10
02-15-18

RECEIPTS:

The Board received the following receipts for Acknowledgment:

Cash Receipts
RSCD-General Start Date: HYBLIQRES
 End Date: 7/30/2018
 8/10/2018

Doc. Date	Module	Tran. Type	Doc. Nbr.	Description	R/C	Receipt
8/3/2018	CA	Cash Entry	001115	Employee Mandatory Pension Contributions 8/3/18	R/C	257,533.31
8/3/2018	CA	Cash Entry	001116	Employee Annuity Post Tax Contributions 8/3/18	R/C	152,403.97
						<u>409,937.28</u>

Cash Receipts
RSCD-General Start Date: LIQ RESERV
 End Date: 7/30/2018
 8/10/2018

Doc. Date	Module	Tran. Type	Doc. Nbr.	Description	R/C	Receipt
8/3/2018	CA	Transfer Out	000153	Loan Deduction 8/3/18	R/C	34,697.79
8/3/2018	CA	Transfer Out	000153	Loan Deduction 7/27/18	R/C	39,331.33
						<u>74,029.12</u>

Total Receipts 483,966.40

